

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period July 1 through July 31, 2010

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 6,992,324,000.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 7,528,968,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: July, 2010

FH03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	2,973,000	1,584,000
0005000	SAFENEIGH PKS, CLNTR,CLNAIR/	139,000	2,021,000
0006000	DISABILITY ACCESS ACCOUNT	26,000	15,000
0007000	BREAST CANCER RESEARCH ACCOUNT	806,000	2,100,000
0009000	BREAST CANCER CONTROL ACCOUNT	774,000	1,515,000
0014000	HAZARDOUS WASTE CONTROL ACCT	244,000	233,000
0017000	FINGERPRINT FEES ACCOUNT	49,000	0
0018000	SITE REMEDIATION ACCOUNT	159,000	160,000
0023000	FARMWORKER REMEDIAL ACCOUNT	9,000	9,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	14,000
0028000	UNIFIED PROGRAM ACCOUNT	7,000	35,000
0033000	STATE ENERGY CONSER ASST ACCT	1,180,000	419,000
0041000	AERONAUTICS ACCOUNT	315,000	640,000
0042000	STATE HIGHWAY ACCOUNT	3,657,000	154,617,000
0044000	MOTOR VEHICLE ACCOUNT	247,276,000	148,018,000
0045000	BICYCLE TRANSPORTATION ACCT	126,000	234,000
0046000	PUBLIC TRANSPORTATION ACCT	1,063,000	210,000
0048000	TRANSPORTATION REV ACCOUNT	448,774,000	314,331,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	107,000	0
0061000	MOTOR VEHICLE FUEL ACCOUNT	271,562,000	225,039,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	2,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	24,913,000	23,033,000
0067000	STATE CORPORATIONS FUND	96,000	5,959,000
0069000	ST BRD/BARBERING & COSMETOLOGY	812,000	731,000
0074000	MEDICAL WASTE MANAGEMENT FUND	3,000	109,000
0075000	RADIATION CONTROL FUND	936,000	728,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	142,000	17,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	4,996,000	2,143,000
0082000	EXPORT DOCUMENT PROGRAM FUND	0	12,000
0083000	VETERANS SERVICE OFFICE FUND	44,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	1,000	0
0094000	RETAIL SALES TAX	3,702,000	5,014,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	119,000	500,000
0099000	HEALTH STATISTICS SPEC FUND	25,000	541,000
0100000	CALIF USED OIL RECYCLING FUND	1,255,000	602,000
0101000	SCH FACILITIES FEE ASST FUND	2,000	0
0106000	PESTICIDE REGULATION FUND	7,181,000	3,222,000
0108000	ACUPUNCTURE FUND	52,000	267,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	3,951,000	812,000
0115000	AIR POLLUTION CONTROL FUND	4,231,000	5,874,000
0121000	HOSPITAL BUILDING FUND	5,491,000	6,748,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	1,000	189,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	0	1,000
0129000	WATER DEVICE CERT SPEC ACC	5,000	13,000
0132000	WORKERS COMP MNGDCARE FUND	1,000	0
0133000	CALIF BEVERAGE CONTAINER RECYL	133,267,000	83,193,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,147,000	1,739,000
0141000	SOIL CONSERVATION FUND	45,000	0

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FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
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0142000	SEXUAL HABITUAL OFFENDER, DOJ	5,000	0
0143000	CA HEALTH DATA & PLANNING FD	9,458,000	2,801,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	5,000	398,000
0156000	CALIFORNIA HERITAGE FUND	1,000	0
0158000	TRAVEL SELLER	3,000	0
0159000	TRIAL COURT IMPROVEMENT FUND	3,492,000	7,202,000
0163000	CONTINUING CARE PROVIDER FEE	42,000	84,000
0166000	CERTIFICATION ACCT-CONS AFF FD	1,000	85,000
0168000	STRUCTURAL PEST CONTROL	9,000	0
0169000	CALIF DEBT LIMIT ALLOC COMM	16,000	17,000
0171000	CALIF DEBT & INVEST ADV COMM	115,000	91,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	3,000
0175000	DISPENSING OPTICIANS FUND	0	27,000
0177000	FOOD SAFETY FUND	578,000	94,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	130,000	233,000
0181000	REGISTERED NURSE EDUCATION	180,000	66,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	38,000	356,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,454,000	1,700,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	18,817,000	7,143,000
0191000	FAIR AND EXPOSITION FUND	600,000	237,000
0193000	WASTE DISCHARGE PERMIT FUND	100,000	1,421,000
0194000	EMERG MED SRVS TRNG PGM APROV	13,000	0
0198000	CA FIRE & ARSON TRAINING FD	0	194,000
0203000	GENETIC DISEASE TESTING FUND	2,794,000	4,501,000
0205000	GEOLOGY AND GEOPHYSICS FUND	15,000	74,000
0207000	FISH & WILDLIFE POLLUTION ACCT	29,000	0
0208000	HEARING AID DISPENSERS ACCOUNT	1,000	76,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	5,000	0
0211000	CA WTRFOWL HAB PRESERVATION	3,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	7,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	4,000	2,000
0216000	INDUSTRIAL REL CONST IND ENF	9,000	0
0217000	INSURANCE FUND	20,068,000	20,127,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	110,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	4,525,000	485,000
0225000	ENVIRON PROTECTION TRUST FUND	3,000	0
0226000	CA TIRE RECYCLING MGMT FUND	10,743,000	154,000
0228000	SEC OF STATE'S BUSINESS FEE FD	2,821,000	0
0230000	CIGARETTE & TOBACCO - ALLOCATE	40,326,000	23,897,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,554,000	5,488,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,555,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,444,000	0
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,262,000	1,057,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,223,000	115,000
0236000	CIGARET. & TOB./UNALLOCATED	6,107,000	2,590,000
0238000	VETS CEMETERY PERPETUAL MAINT	4,000	0
0239000	PRIVATE SECURITY SRVS FUND	182,000	416,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	4,000	0

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0241000	LOC PUB PROSECUTR/DEFNDER TNG	2,000	125,000
0245000	MOBILEHOME PARK REVOLVING FUND	729,000	0
0247000	DRINKING WATER OPERATOR CERT	3,000	90,000
0256000	SEXUAL PREDATOR PUBLIC INFO	1,000	0
0259000	SUPPLEMENTAL CONTRIB PROG FUND	25,000	68,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	28,000	22,000
0261000	OFF HIGHWAY LICENSE FEE	202,000	1,249,000
0263000	OFF-HIGHWAY VEHICLE TRUST	6,601,000	9,080,000
0264000	OSTEOPATHIC MED BD CONTINGENT	24,000	36,000
0266000	INLAND WETLANDS RESTORATION FD	354,000	704,000
0268000	PEACE OFFICERS TRAINING	754,000	3,824,000
0269000	GLASS PROCESSING FEE ACCOUNT	222,000	23,331,000
0270000	TECHNICAL ASSISTANCE FUND	3,834,000	2,400,000
0271000	CERTIFICATION FUND	89,000	87,000
0272000	INFANT BOTULISM TRTMT & PREV	9,000	362,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	1,000	0
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	19,000	0
0277000	BIMETAL PROCESSING FEE ACCT	120,000	127,000
0278000	PET PROCESSING FEE ACCT	2,481,000	17,915,000
0279000	CHILD HEALTH & SAFETY FUND	250,000	462,000
0280000	PHYSICIAN ASSISTANT FD	42,000	58,000
0281000	RECYCLING MARKET DEV REV LOAN	191,000	456,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	222,000
0290000	PILOT COMMISSIONERS' SPEC FD	1,000	46,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	89,000	0
0294000	REMOVAL/REMEDIATION ACTION ACCT	126,000	385,000
0295000	PODIATRIC MEDICINE FUND	30,000	115,000
0298000	FINANCIAL INSTITUTIONS FUND	1,358,000	2,649,000
0299000	CREDIT UNION FUND	875,000	0
0300000	PROFESSIONAL FORESTER REGIS	0	14,000
0305000	PRIVATE POSTSECONDARY ED	1,000	0
0306000	SAFE DRINKING WATER ACCOUNT	260,000	14,000
0310000	PSYCHOLOGY FUND	151,000	318,000
0312000	EMERG MED SVCS PERSONNEL FUND	133,000	0
0314000	DIESEL EMISSION REDUCTION FUND	133,000	0
0317000	REAL ESTATE FUND	3,655,000	2,096,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	475,000	531,000
0319000	RESPIRATORY CARE FUND	72,000	223,000
0320000	OIL SPILL PREVENTION & ADMIN	2,629,000	20,000
0321000	OIL SPILL RESPONSE TRUST FUND	86,000	0
0322000	ENVIRONMENTAL ENHANCEMENT FUND	12,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	15,000	99,000
0326000	ATHLETIC COMMISSION FUND	11,000	160,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,294,000	353,000
0329000	VEHICLE LICENSE COLLECTN ACCT	171,000	700,000
0331000	SALES TAX ACCOUNT	94,980,000	134,755,000
0332000	VEHICLE LICENSE FEE ACCOUNT	71,129,000	71,156,000
0335000	REGISTERED ENV HLTH SPECIST FD	1,000	22,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
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0338000	STRONG-MOTION INSTR/SEIMC MAPG	14,000	0
0347000	SCHOOL LAND BANK FUND	2,000	0
0353000	HEALTH SUBACCOUNT-	0	2,000
0365000	HISTORIC PROPERTY MAINT FUND	2,000	0
0366000	INDIAN GAMING REV SHARING TRST	5,988,000	18,425,000
0367000	INDIAN GAMING SPEC DISTRIB FD	9,247,000	853,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	49,000	0
0369000	ASBESTOS TRAINING APPROVAL ACC	19,000	0
0376000	SPEECH-LANGUAGE PATHOL & AUDID	20,000	3,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	5,000	1,100,000
0380000	STATE DENTAL AUXILIARY FUND	2,000	0
0381000	PUB INTEREST R D & D	18,693,000	9,108,000
0382000	RENEWABLE RESOURCE TRUST FUND	23,619,000	3,597,000
0386000	SOLID WASTE DISP CLEANUP TRUST	17,000	1,061,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	10,431,000	1,530,000
0392000	ST PARKS AND RECREATION ACCT	946,000	37,180,000
0396000	SELF-INSURANCE PLANS FUND	58,000	0
0399000	STRUCTL PEST CONTRL EDU&ENFORC	24,000	0
0400000	REAL ESTATE APPRAISERS REG FD	226,000	538,000
0402000	SAFE CLEAN WATER SUPPLY	69,000	212,000
0407000	TEACHER CREDENTIALS	400,000	1,345,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	6,000	330,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	34,000
0412000	TRANSPORTATION RATE	2,000	170,000
0419000	WATER RECYCLING SUBACCOUNT	56,000	3,243,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,606,000	7,755,000
0424000	SEA WATER INTRUSION CONTROL	12,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	123,000	905,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	1,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	0	4,000
0439000	UNDERGRD STOR TANK CLEANUP FD	27,680,000	16,959,000
0447000	WILDLIFE RESTORATION FUND	118,000	916,000
0448000	OCCUPANCY COMPLIANCE MONITOR	0	32,000
0449000	WINTER RECREATION FUND	1,000	0
0452000	ELEVATOR SAFETY ACCOUNT	549,000	513,000
0453000	PRESSURE VESSEL ACCOUNT	197,000	146,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	353,000	278,000
0458000	SITE OPERATN & MAINTENANCE ACC	0	10,000
0459000	TELEPHONE MED ADV SERV. FD	0	5,000
0460000	DEALERS RECORD OF SALES SP ACT	43,000	3,000
0462000	PUC UTILITIES REIMBMENT ACCT	2,419,000	2,447,000
0464000	HIGH COST FUND A ADM COMM FD	3,103,000	3,950,000
0465000	ENERGY RESOURCES PROGRAMS A/C	373,000	323,000
0470000	HIGH-COST FUND-B ADM COMM FD	2,912,000	2,019,000
0471000	UNIV LIFELINE TELEP SVC TRST	2,358,000	34,805,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	2,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	8,000
0481000	GARMNT MANUFACTURERS SPECL A/C	33,000	0

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FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
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0483000	DEAF & DESABLED TELECOMM PGM	2,703,000	1,861,000
0491000	PAYPHONE SRV PROVIDERS COMM	1,000	0
0492000	STATE ATHLETIC COMM NEURO EXAM	1,000	5,000
0493000	TELECONNECT FD - ADM COMM FD	2,086,000	52,000
0501000	CALIFORNIA HOUSING FINANCE	378,826,000	541,697,000
0502000	CALIF WATER RESOURCES DEV BOND	42,013,000	48,474,000
0503000	CA NATL GUARD MEMBERS FM/HOME	12,000	1,000
0505000	AFFORDABLE STUDENT HOUS REVLV	11,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	13,873,000	15,738,000
0507000	CENTRAL VALLEY WATER PROJ REV	27,194,000	24,097,000
0512000	COMPENSATION INSURANCE FUND	112,761,000	361,507,000
0514000	EMPLOYMENT TRAINING FUND	325,000	3,749,000
0516000	HARBORS & WATERCRAFT REVOL FD	6,806,000	2,086,000
0518000	HLTH FAC CONST LOAN INSURANCE	4,403,000	10,022,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	28,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	41,000	0
0525000	HIGH TECH EDUCATN REV BOND FD	40,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	1,000	0
0528000	ALTERNATIVE ENERGY AUTH FD	0	16,000
0530000	MOBILEHOME PARK PURCHASE FUND	869,000	0
0537000	CAPITOL AREA DEVELOPMENT FUND	1,000	0
0538000	SAN FRANCISCO STATE BUILDING	30,000	0
0539000	OAKLAND STATE BLDG AUTHORITY	10,000	0
0541000	SAN BERNARDINO ST BLDG AUTH	13,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	83,000	2,822,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	155,000	188,000
0559000	SMALL CRAFT HARBOR BOND FUND	5,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	1,000	21,000
0562000	STATE LOTTERY FUND	111,059,000	57,272,000
0564000	SCHOLARSHARE ADM FUND	186,000	72,000
0566000	DOJ CHILD ABUSE FUND	1,000	0
0567000	GAMBLING CONTROL FUND	4,592,000	564,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	94,000	0
0574000	HIGHER EDUC CAP OUTLAY BD FD	21,000	925,000
0575000	ST UNIV DORM BLDG MAINT RES	8,000	113,000
0576000	ST UNIV DORMITORY CONSTRUCTN	632,000	22,610,000
0578000	ST UNIV DORM INTEREST/REDEMT	260,000	0
0580000	ST UNIV DORMITORY REVENUE FD	32,000	91,000
0581000	ST UNIV & COLL FACILITIES REV	1,000	0
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,794,000	571,000
0583000	ST UNIV & COLL PARKING REV FD	1,000	0
0585000	COUNTIES CHILDREN & FAMILIES	34,395,000	34,608,000
0587000	FAMILY LAW TRUST FUND	140,000	171,000
0588000	UNEMPLOYMENT COMP DISABL FUND	260,728,000	189,658,000
0591000	INDEMNITY FUND (VETERANS)	438,000	21,000
0592000	VETS FARM/HOME BUILDING-1943	53,131,000	38,706,000
0600000	VENDING STAND FUND	164,000	258,000
0601000	AGRICULTURE BUILDING FUND	1,000	0

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0604000	ARMORY FUND	2,000	0
0610000	ORIENTATION CNTR BLIND TRUST	1,000	0
0612000	SACTO CITY FINANCING AUTH FD	36,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,295,000	4,293,000
0617000	STATE WTR. POLLUTION CONTROL	36,880,000	18,761,000
0623000	CA CHILDREN/FAMILIES TRUST FD	75,977,000	42,149,000
0629000	SAFE DRINKING WTR ST REVLV FD	3,563,000	3,783,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	110,000	37,958,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	137,000	7,868,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	1,159,000	32,000
0637000	RESEARCH\DEVEL ACCT	1,332,000	231,000
0638000	ADMINISTRATION ACCT	464,000	392,000
0639000	UNALLOCATED ACCOUNT	876,000	1,876,000
0641000	DOMESTIC VIOLENCE RESTRAINING	49,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	2,856,000	4,380,000
0649000	CA INFRASTR & ECON DEVL BANK	171,000	428,000
0653000	SEISMIC RETROFIT BOND 1996	21,000	0
0660000	PUBLIC BUILDINGS CONSTRUCTN	55,508,000	53,692,000
0665000	REHAB REVOLV LOAN GUARANTEE	2,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	2,000	0
0672000	CHILD HLTH/DISAB PREV TRMT ACC	2,000	64,000
0673000	PASSENGER EQUIPMT ACQUISITION	9,000	0
0678000	PRISON INDUSTRIES REVOLV FD	3,020,000	12,791,000
0679000	STATE WATER QUALITY CONTROL	66,000	1,016,000
0687000	DONATED FOOD REVOLVING FUND	514,000	0
0690000	EMPLOYMENT DVL P DEPT BLDG FUND	2,000	0
0691000	WATER RESOURCES REVOLVING	65,641,000	69,110,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	4,000	0
0698000	HOME PURCHASE ASSISTANCE FUND	204,000	0
0701000	VETERANS' HOME FUND	34,000	910,000
0702000	P&V- CONSUMER AFFAIRS FUND	21,758,000	27,560,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	107,000	0
0704000	P&V- ACCOUNTANCY FUND	450,000	884,000
0705000	1992 HGER EDUC CAP OUTLAY BD	9,000	0
0706000	ST BRD OF ARCHITECTURAL EXAMIN	3,000	872,000
0708000	SCH FAC BOND ACT, NOV 1990	0	1,000
0714000	HOME BLDG. AND REHAB FUND	0	28,000
0717000	P&V- CEMETERY FUND	15,000	82,000
0721000	PARKLANDS FUND OF 1980	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	2,486,000	3,555,000
0740000	CLEAN WATER BOND-FUND 1984 STA	567,000	0
0741000	P&V- DENTISTRY FUND	408,000	885,000
0744000	1986 WTR CONS WTR QLTY BD	8,000	0
0747000	PRISON CONSTRUCTION FUND 1988	2,000	45,000
0749000	REFUNDING ESCROW FUND	6,000	214,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	15,000	239,000
0751000	1990 PRISON CONSTR BOND FUND	2,000	3,000
0752000	BUREAU HOME FURN&THERMAL INSUL	35,000	407,000

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FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
0757000	LANDSCAPE ARCHITECTS FUND	19,000	79,000
0758000	MEDICAL BD OF CALIF	2,956,000	2,301,000
0759000	P&V- PHYSICAL THERAPY FUND	59,000	64,000
0761000	P&V- REGISTERED NURSING FUND	903,000	326,000
0763000	P&V- OPTOMETRY FUND	42,000	105,000
0767000	P&V- PHARMACY BD CONTINGENT	376,000	551,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	3,000	0
0769000	PRIVATE INVESTIGATOR FUND	8,000	161,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	274,000	748,000
0771000	COURT REPORTERS FUND	33,000	69,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	302,000	574,000
0775000	P&V- STRUCTURAL PEST CONTROL	149,000	2,000
0777000	VETERINARY MEDICAL BD CONTG FD	48,000	260,000
0779000	VOCATNL NURSING/PSYCH TECH FD	237,000	778,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	52,000	152,000
0783000	FEDERAL STUDENT LOAN RESERVE	107,199,000	128,234,000
0784000	STUDENT LOAN OPERATING FUND	23,177,000	2,958,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	15,000	7,000
0789000	SCH L/P--SCH FAC BOND ACT 1988	0	5,000
0790000	WATER CONSERVATION FUND, 1988	5,000	0
0791000	HIGHER EDUC FAC BD ACT JUNE 90	2,000	0
0793000	CA SAFE DRINKING WATER FD 1988	8,000	0
0803000	STATE CHILDREN'S TRUST FUND	11,000	481,000
0813000	SELF-HELP HOUSING FUND	7,000	0
0814000	CA STATE LOTTERY EDUCATION	28,000	79,000
0815000	JUDGES RETIREMENT FUND	18,238,000	24,000
0821000	FLEXELECT BENEFIT FUND	1,197,000	1,579,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	133,083,000	134,830,000
0827000	MILK PRODUCERS SECURITY TRUST	78,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	4,000	46,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,328,859,000	1,310,739,000
0833000	ANNUITANTS' HEALTH CARE COV FD	6,645,000	45,288,000
0834000	MEDI-CAL INPATIENT PMT ADJ FD	76,000	0
0835000	TEACHERS RETIREMENT	162,876,000	157,274,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	2,000	11,283,000
0840000	CA MOTORCYCLIST SAFETY FD	141,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	116,000	85,000
0853000	PETROLEUM VIOLATION ESCROW ACC	15,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	6,281,000	0
0867000	CA FARMLAND CONSERVANCY PGM FD	1,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,433,000	12,090,000
0884000	JUDGE RETIREMENT SYSTEM II FD	15,859,000	0
0886000	SENIORS SPECIAL FD,CALIFORNIA	66,000	69,000
0904000	CA HEALTH FACILITIES FIN AUTH	840,000	552,000
0908000	SCHOOL EMPLOYEES FUND	8,884,000	0
0910000	CONDEMNATION DEPOSITS FUND	13,830,000	14,053,000
0911000	EDUC FACILITIES AUTHORITY	8,000	68,000
0914000	BAY FILL CLEAN-UP ABATMENT	1,000	0

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
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0915000	DEFERRED COMPENSATION PLAN FD	704,000	646,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,813,000	9,733,000
0917000	INMATES' WELFARE FUND	3,814,000	7,268,000
0918000	SMALL BUSINESS EXPANSION	124,000	121,000
0920000	LITIGATION DEPOSIT FUND	797,000	1,188,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0929000	HOUSING REHABILITATION LOAN	906,000	0
0930000	POLLUTN CONTL FINANCING AUTH	232,000	484,000
0932000	TRIAL COURT TRUST FUND	23,838,000	23,799,000
0933000	MANAGED CARE FUND	10,056,000	980,000
0938000	RENTAL HOUSING CONSTRUCTN FD	42,000	414,000
0942000	SPECIAL DEPOSIT FUND	40,645,000	21,939,000
0943000	LAND BANK FUND	38,000	152,000
0948000	CAL ST UNIV & COLL TRUST FUND	611,590,000	274,009,000
0950000	PUB EMPLOY CONTINGENCY RESRV	207,404,000	208,772,000
0952000	STATE PARK CONTINGENT	22,000	116,000
0954000	STUDENT LOAN AUTHORITY FUND	10,000	0
0960000	STUDENT TUITION RECOVERY FUND	1,000	0
0965000	TIMBER TAX	28,000	1,000
0972000	MANUFACTURED HOME RECOVERY FD	9,000	0
0980000	PREDEVELOPMENT LOAN FUND	1,039,000	25,000
0983000	CALIF FD FOR SENIOR CITIZENS	1,000	9,000
0985000	EMERGENCY HOUSING & ASST FUND	16,000	15,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	5,000	0
2501000	LOCAL TRANSPORTATION LOAN ACCT	5,000	0
3002000	ELECTRICIAN CERTIF FUND	177,000	0
3004000	GARMENT INDUSTRY REGULATIONS	280,000	0
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,529,000	1,347,000
3015000	GAS CONSUMPTION SURCHARGE FUND	111,000	116,000
3016000	MISSING PERSONS DNA DATA BASE	242,000	154,000
3017000	OCCUPATIONAL THERAPY FUND	24,000	100,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	625,000	100,000
3023000	WIC MANUFACTURER REBATE FUND	28,050,000	27,760,000
3025000	ABANDONED MINE RECLAMATION	2,000	0
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	1,000	0
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	27,000	0
3037000	STATE COURT FACILITIES CONST F	8,657,000	5,962,000
3039000	DENTALLY UNDERSERVED ACCOUNT	2,000	0
3042000	VICTIMS OF CORP FRAUD COMP FD	100,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,326,000	190,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	504,000	0
3056000	SAFE DRKNG WATR & TOXIC ENFORC	290,000	1,003,000
3058000	WATER RIGHTS FUND	13,000	635,000
3059000	FISCAL RECOVERY FUND	269,371,000	622,275,000
3060000	APPELLATE COURT TRUST FUND	20,000	90,000
3061000	RATE PAYER RELIEF FUND	1,000	0
3062000	ENGY FAC LICENSE AND COMPL FD	248,000	0
3064000	MENTAL HLTH PRACTITIONER ED FD	35,000	40,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100701 TO 20100730

FUND	FUNDNAME	DECLARATION	REDUCTION
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3065000	ELEC WSTE RCVRY RCYLG ACCT	10,903,000	10,368,000
3066000	COURT FACILITIES TRUST FUND	16,480,000	12,805,000
3068000	VOCATIONAL NURSE EDUCATION FD	20,000	15,000
3069000	NATUROPATHIC DOCTOR'S FUND	0	9,000
3071000	CAR WASH WORKER RESTITUTION FD	92,000	0
3072000	CAR WASH WORKER FUND	101,000	0
3079000	CHILDRENS MED SERVICES REBATE	20,000	800,000
3080000	AIDS DRUG ASSIST PGM REBATE	179,000	655,000
3084000	ST CERTIFIED UNIFIED PGM AGY	13,000	0
3085000	MENTAL HEALTH SERVICES FUND	284,086,000	246,904,000
3086000	DNA IDENTIFICATION FUND	3,616,000	0
3087000	UNFAIR COMPETITION LAW FUND	5,000	0
3088000	REGISTRY OF CHARITABLE TRUSTS	4,000	0
3089000	PUC UTIL COMM RATEPAYER ADV	11,000	2,050,000
3090000	DEFICIT RECOVERY BND RET SNKNG	3,000	0
3095000	FILM PROMOTION AND MARKETING	2,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	3,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	82,000	100,000
3098000	DPH LICENSING & CERT PGM FUND	862,000	3,647,000
3100000	DWR ELECTRIC POWER FUND	437,598,000	440,411,000
3101000	ANALYTICAL LABORATORY ACCOUNT	1,000	0
3102000	ACUTE ORPHAN WELL ACCOUNT	1,000	0
3103000	HATCHERY AND INLAND FISHERIES	2,620,000	232,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	3,000	13,000
3109000	NATURAL GAS SUBACCT, PIRD&D	0	1,565,000
3114000	BIRTH DEFECTS MONITORING PGM	451,000	54,000
3117000	ALTERNATIVE & RENEWABLE FUEL	6,350,000	9,700,000
3121000	OCCUPATIONAL SAFETY & HEALTH	76,000	2,400,000
3122000	ENHANCED FLEET MODERNIZATION	2,092,000	2,900,000
3133000	MANAGED CARE ADMIN FINES FUND	107,000	0
3134000	SCHOOL DISTRICT ACCOUNT	5,000	7,000
3140000	STATE DENTAL HYGIENE FUND	21,000	146,000
3141000	CA ADVANCED SERVICES FUND	170,000	7,900,000
3142000	STATE DENTAL ASSISTANT FUND	36,000	185,000
3145000	UST ORPHAN SITE CLEANUP FUND	37,000	1,265,000
3147000	SMALL COMMUNITY GRANT FUND	1,051,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,000	0
3152000	LABOR ENFORCEMENT & COMPLIANCE	85,000	1,072,000
3164000	RNM ENERG RESRC DVLP FEE TRUST	7,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	1,000	3,898,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	226,000	70,000
6028000	HI ED CAP OUTLAY BOND FD 2002	24,000	1,243,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	943,000	10,690,000
6031000	WTR SEC,CLN DRNGK WR, CST BCH	2,458,000	17,480,000
6032000	VOTING MODERNIZATION FUND	4,000	1,000
6036000	ST SCHOOL FACILITIES FD 2002	344,000	20,833,000
6037000	HOUSING/EMER SHELTER TRUST FD	326,000	7,839,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100701 TO 20100730

FUND -----	FUNDNAME	DECLARATION -----	REDUCTION -----
6041000	HIGH ED CAP OUTLAY BD FD, 2004	2,391,000	17,260,000
6043000	HIGH-SPEED PASSENGER TRAIN	275,000	10,317,000
6044000	SCHOOL FACILITIES FD, 2004 ST	581,000	46,000
6046000	CHILDREN'S HOSPITAL FUND	294,000	0
6047000	STEM CELL RESEARCH AND CURES	2,434,000	22,498,000
6048000	2006 UNIV CAP OUTLAY BD FD	773,000	17,314,000
6049000	2006 CA COMM COLLEGE BD FD	793,000	42,544,000
6051000	SAFE DRINKING WATER OF 2006	9,007,000	17,090,000
6052000	DISASTR & FLOOD BND FD OF 2006	1,750,000	83,038,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	73,796,000	204,457,000
6057000	2006 STATE SCHOOL FAC FUND	1,733,000	26,705,000
6066000	HOUSING/EMERGENCY SHELTER FD	2,399,000	12,541,000
6079000	CHILDREN'S HOSPITAL BOND ACT	624,000	0
6801000	TRANS FINANCNG SUBACCT,SHA,STF	250,000	3,592,000
7505000	REVOLVING LOANS FUND	5,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	6,000	193,000
8004000	CHILD SUPPORT COLLECT RCVR FD	45,000	18,675,000
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8018000	SALTON SEA RESTORATION FUND	10,000	25,000
8026000	PETRO UNDERGROUND STOR TK FIN	21,000	704,000
8028000	PETROLEUM FINANCING COLLECTION	1,000	0
8029000	COASTAL TRUST FUND	18,000	104,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	53,112,000	36,315,000
8032000	OIL TRUST FUND	1,097,000	0
8033000	DISTRESSED HOSPITAL FUND	208,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	193,000	126,000
8041000	TEACHERS' DEFERRED COMP FUND	16,000	18,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	0
8049000	VISION CARE PGM,STATE ANNU FD	772,000	744,000
9250000	BOXERS' PENSION FUND	0	64,000
9328000	CA INFRASTRUCTURE GUARANTEE	4,318,000	4,285,000
9727000	BEP VENDOR LOAN INTEREST RATE	1,000	0
9728000	JUDICIAL BRANCH WORKERS' COMP	41,000	1,495,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	31,452,000	15,312,000
9731000	LEGAL SERVICES REVOLVING FUND	3,564,000	200,000
9739000	WATER POLL CONTROL RVLVG FUND	1,780,000	0
9740000	CENTRAL SERVICE COST RECOVERY	38,000	346,000
9741000	ENERGY EFFICIENT STATE PROPRTY	35,000	0
TOTAL		6,992,324,000	7,528,968,000